

CIC #: 99EPA SUPERFUND
BILLED DATE 03-DEC-2007
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER 126017 BZ721
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27038426
PARTIAL # 34 01-NOV-2007 THRU 03-DEC-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000 \$14,645.51
96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$14,645.51

LINE ITEM MOA DESCRIPTION

1 INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS \$4,740.75
1 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS \$1,439.14
1 INHOUSE - LABOR LABOR \$8,465.62
SUBTOTAL \$14,645.51

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 02-JAN-2008 PAY THIS AMOUNT \$14,645.51

PAID BY Jim 1/31/08

IFMS INPUT CI5Q9S

CERTIFIED BY newman

DATE CERTIFIED 2-1-08

12/15/07

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$695,000.00
TOTAL BILLED AMOUNT: \$604,647.11
PREVIOUS BILLED AMOUNT: \$590,001.60
CURRENT BILLED AMOUNT: \$14,645.51
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F

ACCOUNTS OF



A8000241839

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27038426	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	12/31/08	
Reporting Period:	From: 1 NOV 07	To: 3 DEC 07	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

<i>Narrative</i>	<ul style="list-style-type: none"> -Awarded capacitor area RA 2 NOV 07 -Continued tenant relocation and historical recordation activities. -Provided design support during building demolition activities -Continued analysis of funding plans for LTDD -Received draft cost analysis for low and high soil volume scenarios for off-site disposal remedy alternative
<i>Meetings</i>	-Bi-weekly RD progress meetings
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> -Contractor commenced field activities for Phase 2 soil archaeology studies. -Completed Draft Final VE Study Report

Projected Work

<i>Narrative</i>	<ul style="list-style-type: none"> -LTDD Permitting coordination -Design support of demolition activities -Economic sensitivity analysis of 65% RD
<i>Meetings</i>	<ul style="list-style-type: none"> -Bi-weekly RD progress meetings, every other Wednesday. -Continue tenant relocation and historical recordation activities. -Weekly RA progress meetings, every Wednesday -Finalize 95% RD package.
<i>Key Milestones Forthcoming</i>	

Issues

<i>Technical:</i>	
<i>Schedule:</i>	
<i>Funding:</i>	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$640,000	2,680,000		\$3,320,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Progress Report for EPA Region II

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$695,000	\$14,645.51	\$590,001.6	\$90,352.89			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$2,680,000	\$2,294,212	\$2,293,532	\$1,482,532.44	\$137,977.10	\$1,704,200.18	\$590,011.82

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697 2,025,983	12/21/06 2/9/07	Cluster 12 only. Cluster 1-11 (4,7,11 base award)

Scope of Work Summary for Future Work

Complete Soils RD. Award cleanup of capacitor area.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

Date: 16 DEC 07

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR NOVEMBER 2007

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$695,000.00	\$3,025,000.00	\$3,720,000.00
Less Total Expenditures: (-)	\$604,647.11	\$2,332,294.22	\$2,936,941.33
Less Undelivered Orders: (-)	\$0.00	\$347,705.78	\$347,705.78
Less Commitments: (-)	\$42,278.91	\$0.00	\$42,278.91
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Funds Available Balance:	\$48,073.98	\$345,000.00	\$393,073.98
BILLING ACTIVITY (96X3122):			
Bill Number 27038426			
Funds Expended During Report Period:	\$14,645.51		
Total Billed to Date:	\$604,647.11		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$54,203.33		
Total Expended to Date:	\$2,332,294.22		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27038426

Bill Invoice Date: 03-DEC-2007

Monthly Billing Amount (96X3122): \$14,645.51

Monthly Direct Fund Cite Contract Cost (68X8145): \$54,203.33

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,461.69	\$184,705.68	\$190,167.37
b Fringe Benefits	\$3,003.93	\$97,137.04	\$100,140.97
c Travel	\$0.00	\$12,555.86	\$12,555.86
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$92,388.60	\$92,388.60
i Total Direct Charges	\$8,465.62	\$386,787.18	\$395,252.80
j Total Indirect Charges	\$6,179.89	\$203,214.42	\$209,394.31
k TOTAL	\$14,645.51	\$590,001.60	\$604,647.11

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	10.00	\$770.39
HAROLD G ANDERSON	KANSAS CITY DISTRICT	LEAD ENVIRONMENTAL ENGINEER	20.00	\$2,325.37
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	36.00	\$4,418.37
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	2.50	\$251.28

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	33.00	\$3,047.56
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.50	\$306.85
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	28.00	\$3,346.39
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$179.30
TOTAL LABOR:			134.00	\$14,645.51

*** END OF REPORT - 08-JAN-2008 - 13:51 - SID GSCEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27038426

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$14,645.51

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$14,645.51

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27038426

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08032

VOUCHER DATE: 12/15/2007

VOUCHER AMT: 14,645.51

SCHD DATE: 02/05/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 02/05/2008

CLOSED AMT: 14,645.51

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27038426 G5 27038426 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08032

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A8000241839		001	02GZ	14,645.51	00000288	Y	